

Memorandum

Public Works Department



To: City Manager
Subject: IL 92 Resurfacing, 38th Street to Moline Border, Project 2656
Date: October 4, 2011
Number: 2011-291

In accordance with the agreement between the City of Rock Island and the Illinois Department of Transportation dated June 25, 2010, the City is obligated to make payments to the Illinois Department of Transportation for the city's share of the IL 92 Resurfacing, project 2656. Payment 12, for October is now due.

Recommendation

The Public Works Department recommends that the City Council approve the payment to The Treasurer, State of Illinois, in the amount of \$4,668.00.

Vendor: Treasurer, State of Illinois
Payment Amount: \$4,668.00

Fund:	301	Capital Improvement
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53808	>\$10,000 Street/Alley Maintenance
Project:	2656	IL 92 Resurfacing, 38 th Street to Moline Border

Requisition Number:
Purchase Order Number:

Submitted by: Michael J. Kane, P.E., City Engineer

Approved by: Robert T. Hawes, P.E., City Manager



Illinois Department of Transportation

Invoice

City of Rock Island
City Clerk
1528 3rd Ave.
Rock Island, IL 61201

INVOICE NO. 104034
RESP. CODE 8040
INVOICE DATE 11/12/2010
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: IL 92	
LOCAL SECTION:	
ROUTE: FAP 308	
SECTION: (5,6.7)RS	
COUNTY: Rock Island	
JOB NO.: C-92-128-10	
PROJECT NO.:	
CONTRACT NO.: 64G03	
DISTRICT: 2	

No further invoices will be mailed until final.

The Agreement executed 6/25/2010 between
City of Rock Island, and the State of Illinois
provides that the city will reimburse the State
for part of the construction costs.

CITY SHARE:

Per agreement and upon award, the City will make 15
monthly installments to equal 80% of its awarded
obligation of \$85,040.79. The first 14 installments
shall be in the amount of \$4,668.00. the 15th install-
ment will be \$2,680.63. The first installment is due
now, the remaining installments will be due on the 26th
of each month. No further invoices will be sent until
the contract is finalized, and final costs are known.

80% of the City's awarded obligation is	\$85,040.79	\$68,032.63
Payment Due Date 11/26/2010	TOTAL DUE	\$68,032.63

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Michael Brachear at 217/524-6531.

2656
301-616311-53808-2656000

Oct #12